



REGISTRY OF ELECTION FINANCE
404 JAMES ROBERTSON PARKWAY, SUITE 1614
NASHVILLE, TN 37243-1360
(615) 741-7959

ALLOCATION OF UNEXPENDED CAMPAIGN FUNDS

For State and Local Candidates
For Single Candidate Committees

1. DATE OF REPORT 9-23-98	2. NAME OF CANDIDATE JoAnne H. Favors
3. CANDIDATE'S ADDRESS AND PHONE <div style="display: flex; justify-content: space-between;"> Street or Rural Route City State Zip Code Phone </div> 2441 Meade Circle Chattanooga TN 37406 (423) 624-5088	
4. OFFICE SOUGHT (include district number, if applicable) Hamilton County Commissioner - District 5	5. NAME OF POLITICAL TREASURER JoAnne H. Favors
6. ELECTION YEAR 1998	
7. SURPLUS CAMPAIGN FUNDS WILL BE ALLOCATED FOR EXPENDITURE AS FOLLOWS (Check one or more): <div style="margin-top: 10px;"> <input type="checkbox"/> Funds will be retained in candidate's campaign fund. <input type="checkbox"/> Funds will be transferred to another campaign fund pursuant to Tennessee reporting requirements. <input type="checkbox"/> Funds will be returned to contributors in accordance with <u>attached</u> plan or formula. <input type="checkbox"/> Funds will be distributed to the executive committee of candidate's political party. <input type="checkbox"/> Funds will be deposited in the volunteer public education trust fund established under T.C.A. § 49-3-401, et seq. <input type="checkbox"/> Funds will be distributed to an organization described in 26 U.S.C. § 170(c). <input type="checkbox"/> Funds will be distributed to an organization which has received a determination of exemption from the United States Internal Revenue Service as described in 26 U.S.C. §§ 501(c)(3) or 501(c)(4). (The organization must currently be operating under that exemption.) <input checked="" type="checkbox"/> Funds will be used to defray any ordinary and necessary expenses incurred in connection with the office of the officeholder. </div>	
8. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and accurate. Additionally, I/we swear or affirm that no campaign contributions have been or will be expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code. <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="text-align: center;"> JoAnne H. Favors signature of candidate </div> <div style="text-align: center;"> 9-23-98 date </div> <div style="text-align: center;"> JoAnne H. Favors signature of political treasurer </div> <div style="text-align: center;"> 9-23-98 date </div> </div>	
9. SWORN TO AND SUBSCRIBED BEFORE ME IN THE COUNTY OF <u>Hamilton</u> AND THE STATE OF <u>Tennessee</u> THIS <u>23rd</u> DAY OF <u>Sept.</u> 19 <u>98</u> <div style="text-align: center; margin-top: 10px;"> notary public My Commission Expires May 20, 2000 date commission expires Notary Seal </div>	SWORN TO AND SUBSCRIBED BEFORE ME IN THE COUNTY OF <u>Hamilton</u> AND THE STATE OF <u>Tennessee</u> THIS <u>23rd</u> DAY OF <u>Sept.</u> 19 <u>98</u> <div style="text-align: center; margin-top: 10px;"> notary public My Commission Expires May 20, 2000 date commission expires Notary Seal </div>

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT 9-23-98		2.a. NAME OF CANDIDATE OR COMMITTEE JoAnne H. Favors	
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE 8-6-98	
4.a. CAMPAIGN ADDRESS AND PHONE <div style="display: flex; justify-content: space-between;"> Street or Rural Route City State Zip Code Phone </div> 2441 Meade Circle Chattanooga TN 37406 (423) 624-5088			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) <div style="display: flex; justify-content: space-between;"> Street or Rural Route City State Zip Code Phone </div> Chattanooga, TN 37406 (423) 624-5088			
5. OFFICE SOUGHT (include district number, if applicable) HAMILTON County Commissioner District 3		6. NAME OF POLITICAL TREASURER (may be candidate) JoAnne H. Favors	
7. CATEGORY OR REPORT (Check one) <div style="display: flex; justify-content: space-between;"> PRE-PRIMARY <input type="checkbox"/> POST-PRIMARY <input type="checkbox"/> PRE-GENERAL <input type="checkbox"/> POST-GENERAL <input checked="" type="checkbox"/> SUPPLEMENTAL <input type="checkbox"/> AMENDED <input type="checkbox"/> </div>			
8.a. BEGINNING DATE OF REPORTING PERIOD 7-28-98		8.b. ENDING DATE OF REPORTING PERIOD 9-20-98	
9. (Check one) <div style="display: flex; justify-content: space-between;"> a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.) </div> <div style="display: flex; justify-content: space-between;"> b. <input type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period. </div>			
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code.			
<u>JoAnne H. Favors</u> signature of candidate		<u>JoAnne H. Favors</u> signature of political treasurer	
<u>9-23-98</u> date		<u>9-23-98</u> date	
11. SWORN TO AND SUBSCRIBED BEFORE ME IN THE STATE OF <u>Tennessee</u> THIS <u>23rd</u> DAY OF <u>Sept.</u> 19 <u>98</u> <u>Catha B. Sirothan</u> notary public My Commission Expires May 20, 2000 date commission expires Notary Seal		SWORN TO AND SUBSCRIBED BEFORE ME IN THE STATE OF <u>Tennessee</u> THIS <u>23rd</u> DAY OF <u>Sept.</u> 19 <u>98</u> <u>Catha B. Sirothan</u> notary public My Commission Expires May 20, 2000 date commission expires Notary Seal	
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT		\$ <u>2,358.60</u>	
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>1,450.00</u>	
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>3,503.45</u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>305.15</u>	
e. TOTAL LOANS OUTSTANDING		\$ <u>0</u>	
f. TOTAL OBLIGATIONS OUTSTANDING		\$ <u>0</u>	



SUMMARY PAGE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>JoAnne H. FAVORS</u>	14. REPORT COVERING THE PERIOD FROM: <u>7/28/98</u> TO: <u>9/20/98</u>
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period)	\$ <u>300</u>
b. Itemized Contributions (over \$100 from each source this period)	\$ <u>1150</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ <u>1450</u>

16. LOANS RECEIVED THIS REPORTING PERIOD \$ 0

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ 0

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 1450

DISBURSEMENTS

19. EXPENDITURES (other than loan payments)

a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)	
<u>Election Day Campaign Workers</u>	\$ <u>1,350.00</u>
<u>gasoline</u>	\$ <u>112.00</u>
<u>Books + Postage</u>	\$ <u>104.30</u>
<u>Mobile Phone</u>	\$ <u>89.78</u>
<u>clerical supplies</u>	\$ <u>94.37</u>
<u>Campaign Promotional Items</u>	\$ <u>129.00</u>
Total of Expenditures (\$100 or less each payee)	\$ <u>1,879.45</u>
b. Itemized Campaign Expenditures (Over \$100 each payee this period)	\$ <u>1,624.00</u>
c. Itemized Other Expenditures (Over \$100 each payee this period)	\$ <u>0</u>
d. TOTAL EXPENDITURES (other than loan repayments)(add 19.a., 19.b. and 19.c.)	\$ <u>3503.45</u>

20. LOAN REPAYMENTS MADE THIS PERIOD \$ 0

21. TOTAL DISBURSEMENTS (add 19.d. and 20.) (must be shown in item 12.c.) \$ 3503.45

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period)	\$ <u>0</u>
b. Itemized in-kind contributions (over \$100 from each source this period)	\$ <u>0</u>
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)	\$ <u>0</u>

23. LOANS

LOANS OUTSTANDING (must be shown in item 12.e.) \$ 0

24. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each)	\$ _____
b. Itemized Obligations Outstanding (Over \$100 each)	\$ _____
c. TOTAL OBLIGATIONS OUTSTANDING (add 24.a. and 24.b.) (must be shown in item 12.f.)	\$ <u>0</u>



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE JoAnne H. FAVORS				2. REPORT COVERING THE PERIOD FROM: 7-28-98 TO: 9/20/98	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount 0	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Bernard		Middle Name		Contribution Received For:	
Last Name/Organization Name Parham				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 3475 Brainerd Rd				<input type="checkbox"/> Other Election (Specify)	
City CHATTANOOGA	State TN	Zip Code 37401	Date of Contribution(s) 7-31-98		Amount of Contribution \$1,000
First Name VANN		Middle Name		Contribution Received For:	
Last Name/Organization Name Owens				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 4902 Chestnut				<input type="checkbox"/> Other Election (Specify)	
City SIGNAL MTN	State TN	Zip Code 37377	Date of Contribution(s)		Amount of Contribution \$150.00
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Other Election (Specify)	
City	State	Zip Code	Date of Contribution(s)		Amount of Contribution
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Other Election (Specify)	
City	State	Zip Code	Date of Contribution(s)		Amount of Contribution
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Other Election (Specify)	
City	State	Zip Code	Date of Contribution(s)		Amount of Contribution
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Other Election (Specify)	
City	State	Zip Code	Date of Contribution(s)		Amount of Contribution
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					\$1,150



ITEMIZED STATEMENT OF CAMPAIGN EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>JoAnne H. Favors</i>		2. REPORT COVERING THE PERIOD FROM: <i>7/28/98</i> TO: <i>9/20/98</i>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)		Amount <i>0</i>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CAMPAIGN EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)			
First Name <i>Shirley</i>	Middle Name	Purpose of Expenditure <i>To purchase items AND prepare food for campaign workers on election DAY</i>	Amount of Expenditure <i>\$200.00</i>
Last Name/Business Name <i>White</i>			
Address <i>2238 Doolittle Street</i>			
City <i>Chattanooga</i>	State <i>TN</i>	Zip Code <i>37406</i>	
First Name <i>Lee</i>	Middle Name	Purpose of Expenditure <i>Paid to Campaign Manager</i>	Amount of Expenditure <i>\$500.00</i>
Last Name/Business Name <i>Nathan</i>			
Address <i>204 Tunnel Blvd.</i>			
City <i>Chattanooga</i>	State <i>TN</i>	Zip Code <i>37411</i>	
First Name	Middle Name	Purpose of Expenditure <i>Radio Advertising</i>	Amount of Expenditure <i>\$160.00</i>
Last Name/Business Name <i>WN00 Radio</i>			
Address <i>1108 Hendricks Street</i>			
City <i>Chattanooga</i>	State <i>TN</i>	Zip Code <i>37406</i>	
First Name	Middle Name	Purpose of Expenditure <i>Radio Advertising</i>	Amount of Expenditure <i>\$338.00</i>
Last Name/Business Name <i>WJTT/WMPZ</i>			
Address <i>409 Chestnut Street</i>			
City <i>Chattanooga</i>	State <i>TN</i>	Zip Code <i>37402</i>	
First Name	Middle Name	Purpose of Expenditure <i>Campaign Night Celebration</i>	Amount of Expenditure <i>\$180.00</i>
Last Name/Business Name <i>Stadium Grill</i>			
Address <i>2700 S. Broad Street</i>			
City <i>Chattanooga</i>	State <i>TN</i>	Zip Code <i>37408</i>	
First Name	Middle Name	Purpose of Expenditure <i>Printing</i>	Amount of Expenditure <i>\$246.80</i>
Last Name/Business Name <i>Kinko's</i>			
Address <i>5646 Brainerd Rd</i>			
City <i>Chattanooga</i>	State <i>TN</i>	Zip Code <i>37411</i>	
5. TOTAL ITEMIZED CAMPAIGN EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)			<i>\$1,624.80</i>

